

To,  
Listing Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

Date: October 14, 2021

**Subject: Statement containing details of International Securities Identification Number (ISINs) for debt securities for period ended September 30, 2021**

Dear Sir,

In Compliance with the provision of Clause 3.1.1 of the SEBI circular bearing reference number CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017, in connection with specification in relation to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, we hereby submit containing data in the format prescribed for the period ending September 30, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Navi Finserv Private Limited

Dimple J Shah  
Company Secretary  
ECSIN: EA036349B000141762  
Bindu Amulya Apartment,  
Flat No.408, 4th Floor, Anjananagar  
Bangalore 560091

**Details of NCDs as on 30th September 2021**

SI No	Name of the Issuer	ISIN Number	Allotment Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Navi Finserv Private Limited	INE342T07015	26-11-2020	26-05-2022	Variable Coupon	At Maturity	Put	75,00,00,000	75,00,00,000	Catalyst Trusteeship Limited	
2		INE342T07023	17-12-2020	16-06-2022	Variable Coupon	At Maturity	Put	46,90,00,000	46,90,00,000	Catalyst Trusteeship Limited	
3		INE342T07031	17-03-2021	17-06-2022	Variable Coupon	At Maturity	Put	1,50,00,00,000	1,50,00,00,000	Catalyst Trusteeship Limited	
4		INE342T07056	25-08-2021	25-Aug-23	Fixed Coupon	At Maturity	Put	30,00,00,000	30,00,00,000	Catalyst Trusteeship Limited	
5		INE342T07064	21-09-2021	21-03-2023	Variable Coupon	At Maturity	Put	65,00,00,000	65,00,00,000	Catalyst Trusteeship Limited	
6		INE342T07072	30-09-2021	30-09-2023	Fixed Coupon	Monthly Interest Payment and Principal payment at maturity	Put	4,00,00,000	4,00,00,000	Catalyst Trusteeship Limited	